

FUND	110	DEPARTMENT	85	DIVISION	ACTIVITY
GENERAL		NON-DEPARTMENTAL			

NON-DEPARTMENTAL PAGE

The Non-Departmental section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting all departments which are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1980 actual expenditures and the 1981 and 1982 budgets:

	Actual 1980	Budget 1981	Budget 1982
Bicycle Safety Program	\$ 4,080	\$ 12,000	\$ 12,000
Management Trainee Program	512	--	--
Emergency	--	30,000	--
Election Expense	459	40,000	--
Park Expenditures	--	--	96,300
Energy Cost for Library	--	--	50,000
Director of Human Resources	--	6,000	--
<u>Contributions and Donations</u>			
Kansas National Guard	4,000	4,000	4,000
Historic Wichita (Cowntown)	65,000	90,000	107,000
Chamber of Commerce	59,570	51,500	48,845
Area Agency on Aging	--	--	12,487
Subtotal	\$ 128,570	\$ 145,500	\$ 172,332
Special Assessment Assistance	\$ 3,587	--	--
Vehicle Inspection Program	33,202	--	--
Gas Tax Fund Revenue Shortfall	--	605,126	1,172,572
Group Health Insurance	1,246,053	1,153,735	2,240,651
Group Life Insurance	39,495	38,793	46,042
Vehicle Liability Insurance	108,405	108,405	--
Building and Contents Insurance	43,857	43,857	47,796
Reimbursed Expenditures	--	2,071,211	1,942,244
Refunds	--	4,250	4,250
National League of Cities	--	4,505	5,000
League of Kansas Municipality Dues	--	24,000	25,000
General Fund Contribution to Flood Control	--	--	35,000
 Total General Fund Contribution	 \$1,608,220	 \$4,287,382	 \$5,849,187

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION BICYCLE SAFETY PROGRAM	980	ACTIVITY 50050
An amount of \$12,000 is budgeted for this program in 1982. This amount will allow expenditures for bike trail maps, signs, and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1982 from bicycle license fees will amount to \$12,000.						
	FUND			ACTUAL 1980	BUDGET 1981	BUDGET 1982
	Contribution			\$ 4,080	\$12,000	\$12,000
FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION MANAGEMENT TRAINEE PROGRAM	515	ACTIVITY 50000

The Graduate Student Management Trainee Program is no longer being funded through City of Wichita funds. This program in the past provided monies to fund three graduate students for one year each. These Management Trainees had been assigned to the various City departments as regular City employees during their one year trainee period. For 1982, as in 1981, Wichita State University is funding this program from the 1.5 mill levy which is provided W.S.U. These individuals are now classified as limited City employees during their ten-month assignment with the City. In addition, one Management Trainee is funded through the Water Department.

FUND	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION EMERGENCY	700	ACTIVITY 50156
Contribution						
				ACTUAL 1980	BUDGET 1981	BUDGET 1982
				\$ 512	\$ --	\$ --

In previous years, monies had been budgeted for emergencies or unforeseen expenditures

FUND	110	DEPARTMENT	85	DIVISION	700	ACTIVITY	50155
GENERAL		NON-DEPARTMENTAL		ELECTION EXPENSE			
<p style="text-align: center;">BUDGET COMMENTS</p> <p>The City and the Board of Education share in the cost of City and School Board elections.</p> <p>No monies are budgeted for 1982, as there will be no elections held.</p>							
FUND				Actual 1980	Budget 1981	Budget 1982	
Contribution				\$459	\$40,000	\$ --	
FUND	110	DEPARTMENT	85	DIVISION	420	ACTIVITY	50302
GENERAL		NON-DEPARTMENTAL		PARK LIBRARY	690		50303
<p style="text-align: center;">BUDGET COMMENTS</p> <p>An amount of \$96,300 is budgeted for Park expenditures.</p> <p>An amount of \$50,000 is budgeted for energy costs at the Library.</p>							
FUND	110	DEPARTMENT	85	DIVISION	150	ACTIVITY	50167
GENERAL		NON-DEPARTMENTAL		DIRECTOR OF HUMAN RESOURCES			
<p>For 1981, an amount of \$6,000 was budgeted to partially fund the salary of the Director of Human Resources. The remainder of the salary for this division was charged to federal funds. In 1982, this position is being totally funded by federal funds.</p>							
FUND				Actual 1980	Budget 1981	Budget 1982	
Contribution				\$ --	\$ 6,000	\$ --	

FUND		110 DEPARTMENT	85 DIVISION	435 ACTIVITY	
GENERAL		NON-DEPARTMENTAL	CONTRIBUTIONS AND DONATIONS		
<p>Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds is as follows: \$3,000 for Army National Guard facilities and units, and \$1,000 for the Air National Guard facility located at McConnell AFB and its units.</p> <p>Historic Wichita (Cowtown). An amount of \$107,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowtown in 1982. This represents an increase of \$17,000 over the 1981 budgeted amount of \$90,000. This agency is now the Historic Wichita-Sedgwick County, Inc. (Old Cowtown Museum).</p> <p>Chamber of Commerce. An amount of \$48,845 has been budgeted in 1982 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1982 budget is \$2,655 less than the 1981 budgeted amount. The total Chamber of Commerce contract with the City for 1982 will be \$84,345 with \$35,500 of this amount contributed by the Wichita Airport Authority.</p> <p>Area Agency on Aging. An amount of \$12,487 is budgeted for the City's contribution to the Area Agency on Aging. The City's contribution is combined with contributions from Sedgwick County and other governmental jurisdictions to serve as the local match for Older American Act funds. The Area Agency on Aging is under the administrative control of Sedgwick County.</p>					
ACTIVITY NO.	PROGRAM		ACTUAL 1980	BUDGET 1981	BUDGET 1982
110-85-435-50012	Kansas National Guard		\$ 4,000	\$ 4,000	\$ 4,000
110-85-435-50021	Historic Wichita (Cowtown)		65,000	90,000	107,000
110-85-435-50030	Chamber of Commerce		59,570	51,500	48,845
110-85-435-50301	Area Agency on Aging		--	--	12,487
	General Fund Contribution		\$128,570	\$145,500	\$172,332
<p>The following programs are not budgeted for either 1981 or 1982, but are only shown here because of the 1980 actual expenditures: (1) Special Assessment Assistance and (2) Vehicle Inspection Program. The 1980 expenditures for these two programs were \$3,587 and \$33,202, respectively. For 1981 and 1982, the budgets for the Vehicle Inspection Program are contained within the Planning Department's budget.</p>					
FUND	GENERAL	110 DEPARTMENT	85 DIVISION	700 ACTIVITY	50160
		NON-DEPARTMENTAL	GAS TAX FUND		

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION GROUP HEALTH INSURANCE	940	ACTIVITY	50165
<p>The 1982 General Fund requirement is \$2,240,651 which is an increase of \$1,086,916 over the General Fund requirement for 1981. For 1981, an amount of \$800,000 from the Group Health Insurance trust budget cash balance was used to offset the amount needed from the General Fund. Without the cash balance of \$800,000, the General Fund contribution would have been \$1,953,735. In 1980, a cash balance of \$400,000 was used to reduce the General Fund contribution. The benefit rate for 1982 for other funds has been calculated at 6.10% of payroll, as compared to the 1981 rate of 5.55%.</p> <p>NOTE: The trust budget is established in Fund 737.</p>							
FUND				ACTUAL 1980	BUDGET 1981	BUDGET 1982	
Contribution				\$1,246,053	\$1,153,735	\$2,240,651	
FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION GROUP LIFE INSURANCE	940	ACTIVITY	50166
<p>The 1982 General Fund requirement is \$46,042 which is an increase of \$7,249 above the 1981 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1982 for other funds has been calculated at .33% of payroll which is the same rate as for 1981.</p> <p>NOTE: The trust budget is established in Fund 735.</p>							
FUND				ACTUAL 1980	BUDGET 1981	BUDGET 1982	
Contributions				\$ 39,495	\$ 38,793	\$ 46,042	

FUND	110	DEPARTMENT	85	DIVISION	900	ACTIVITY	50151
GENERAL		NON-DEPARTMENTAL		VEHICLE LIABILITY INSURANCE			

For 1982, there are no longer any monies budgeted in the General Fund for Vehicle Liability Insurance. The City's tax contribution for 1982 of \$103,194 is budgeted in the Tort Liability Fund (Fund 276).

NOTE: The trust budget is established in Fund 777. (Self-Insurance Reserve Fund).

FUND	Actual 1980	Budget 1981	Budget 1982
Contribution	\$108,405	\$108,405	\$ --

FUND	110	DEPARTMENT	85	DIVISION	900	ACTIVITY	50150
GENERAL		NON-DEPARTMENTAL		BUILDING AND CONTENTS INSURANCE			

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except the Park, Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1982 of \$176,938 reflects an increase of \$41,612 from the 1981 budgeted amount. The General Fund Non-Departmental requirement of \$47,796 for 1982 is an increase of \$3,939 over 1981. An amount of \$129,142 will be contributed from other budgets as in the amounts presented below. The amounts budgeted for Park and Airport are for boiler insurance.

	Actual 1980	Budget 1981	Budget 1982
<u>General Fund</u>			
Non-Departmental	\$ 43,857	\$ 43,857	\$ 47,796
OmniSphere	713	713	909
Lawrence-Dumont Stadium	1,946	1,946	2,640
Century II	23,514	23,514	31,006
Indian Center	2,790	2,790	3,645
Central Maintenance Facility	--	3,317	--
Storm Drains	--	--	236
Subtotal	\$ 72,820	\$ 76,137	\$ 86,232
Metropolitan Transit Authority	\$ --	\$ 2,100	7,324
Community Development Block Grant (CDBG)	--	8,257	3,657
Park	240	240	240
Art Museum	5,205	5,205	6,906
Official Motor Pool	2,212	2,212	3,290
O&M Equipment Fund	2,874	2,874	--
Sewer Maintenance	402	402	--
Water Pollution Control	13,881	13,881	29,758
Water	22,372	22,372	28,580
Gas Utility	1,174	--	--
Refuse Disposal (Landfill)	74	74	--
Airport	1,572	1,572	1,572
Central Maintenance Facility	3,317	--	9,379
TOTAL	\$126,143	\$135,326	\$176,938

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund).

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION EXPENDITURE REIMBURSEMENT	700	ACTIVITY	50159
<p>An amount of \$1,942,244 is budgeted for Expenditure Reimbursements. These monies are only available to be used as expenditures if revenues are available to the General Fund to offset these expenditures.</p>							
FUND				Actual 1980	Budget 1981	Budget 1982	
Contribution				\$ --	\$2,071,211	\$1,942,244	

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION REFUNDS	545	ACTIVITY	50000
<p>BUDGET COMMENTS</p> <p>An amount of \$4,250 has been budgeted for refunds of small accounts. Large refunds are charged against the appropriate revenue account.</p>							
Fund				Actual 1980	Budget 1981	Budget 1982	
Contribution				\$ --	\$4,250	\$4,250	

FUND	110	DEPARTMENT	85	DIVISION	010	ACTIVITY	50148
GENERAL		NON-DEPARTMENTAL		NATIONAL LEAGUE OF CITIES			

An amount of \$5,000 is budgeted in 1982 for the City's membership in the National League of Cities.

FUND	ACTUAL 1980	BUDGET 1981	BUDGET 1982
Contribution	\$ --	\$ 4,505	\$ 5,000

FUND	110	DEPARTMENT	85	DIVISION	700	ACTIVITY	50157
GENERAL		NON-DEPARTMENTAL		LEAGUE OF KANSAS MUNICIPALITIES			

An amount of \$25,000 is budgeted for the League of Kansas Municipalities Dues. In prior years these monies have been budgeted in the Budget and Management Division.

FUND	ACTUAL 1980	BUDGET 1981	BUDGET 1982
Contribution	\$ --	\$24,000	\$25,000

FUND	110	DEPARTMENT	85	DIVISION	700	ACTIVITY	50304
GENERAL		NON-DEPARTMENTAL		CONTRIBUTION TO FLOOD CONTROL			

For 1982, an amount of \$35,000 has been budgeted within the General Fund as a revenue contribution to the Flood Control Operating Fund (Fund 708).

FUND	ACTUAL 1980	BUDGET 1981	BUDGET 1982
Contribution	\$ --	\$ --	\$35,000